| | | | 1. Agency Co | ntract Number | | |
|-------------------------------------------|--------------------------|--------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|----|--|
| STATE OF ALASKA | | 2013-0400-1810 2. Contract Title Depository and Banking Services | | | | |
| TATE OF ALADINA | | | | | | |
| BILATERAL AMENDMENT | RACT FORM | | | | | |
| Goods and Non-Professional | Services | | 3. Optional Renewal? X Yes ☐ No Renewal Option 2 of 2 | | No | |
| | | | Agency Fund & Appropriation Code N/A | | | |
| | | | | 5. IRIS GAE Number (if used) N/A | | |
| | | | | 6. Amendment No. Two | | |
| his agreement is between the State of Ala | ska, | | | | | |
| Department of | | | | | | |
| evenue, Treasury Division | | | hereafter the | State, and | | |
| Contractor | | | | | | |
| eyBank, N.A. | hereafter the Contractor | | | | | |
| ailing Address | Street or P.O. Box | City | State | ZIP Code | | |
| 301 5th Avenue, 25th Floor | Seattle, WA 98101 | | | | | |
| | | | | | | |

| 9. | This | Amend | lment | Serves | To: |
|------------|-------|----------|-------|--------|-----|
| J . | 11113 | AITIETTO | micin | Jeives | 10. |

A. Extend the period of performance through May 31, 2021.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

| 10. CONTRACTOR | 11. CONTRACTING AGENCY | | |
|----------------------------------------------------|----------------------------------------------|--|--|
| Name of Firm | Department/Division | | |
| KeyBank, N.A. | Revenue/Treasury | | |
| Signature of Authorized Representative | Signature of Procurement Officer | | |
| Typed or Printed Name of Authorized Representative | Typed or Printed Name of Procurement Officer | | |
| Kim Monson | Jesse Blackwell | | |
| Date 4/16/2020 | Date 4/21/2020 | | |